FCC Foi	rm 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	391670	
<015>	Study Area Name	MIDSTATE COMM., INC.	
<020>	Program Year	2018	
<030>	Contact Name: Person USAC should contact with questions about this data	Judy Christiansen	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4028181322 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	jchristiansen@consortiaconsulting.co	om
	Form Type	54.313 and 54.422	

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

		July 2013										
<010>	Study Area Co	ode				391670						
<015>	Study Area Na	ame				MIDSTATE CO	MM., INC.					
<020>	Program Year	•				2018						
<030>	Contact Name	e - Person USAC	should contac	t regarding this	s data	Judy Christ	iansen					
<035>	Contact Telep	hone Number	- Number of pe	rson identified	in data line <0	30> 4028181322	ext.					
<039>	Contact Emai	l Address - Ema	il Address of pe	erson identified	l in data line <0	)30> jchristians	en@consortiaconsu	lting.com				
<210>	For the prior calendar year, were there any reportable voice service outages?											
<220>	<a></a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>
	NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
										·		

(300) Unfulfilled Service Request  Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code	391670	
<015> Study Area Name	MIDSTATE COMM., INC.	
<020> Program Year	2018	
<030> Contact Name - Person USAC should contact regarding this data	Judy Christiansen	
<035> Contact Telephone Number - Number of person identified in data line <0302	4028181322 ext.	
<039> Contact Email Address - Email Address of person identified in data line <030:	> jchristiansen@consortiaconsulting.com	
<300> Unfulfilled service request (voice)	0	
<310> Detail on attempts (voice)		
N	Name of Attached Document	<del></del>
<320> Unfulfilled service request (broadband)	0	
<330> Detail on attempts (broadband)	Name of Attached Document	

(400) Number of Complaints per 1,000 customers	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code 391670	
<015>	Study Area Name MIDSTATE	COMM., INC.
<020>	Program Year	
<030>	Contact Name - Person USAC should contact regard	ling this data  Judy Christiansen
<035>	Contact Telephone Number - Number of person id <030>	entified in data line 4028181322 ext.
<039>	Contact Email Address - Email Address of person id <030>	entified in data line jchristiansen@consortiaconsulting.com
<400>	Select from the drop-down list to indicate how you voice complaints (zero or greater) for voice telephocalendar year for each service area in which you are any facilities you own, operate, lease, or otherwise	ny service in the prior Offered only fixed voice edesignated an ETC for
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you end-user customer complaints (zero or greater) for the prior calendar year for each service area in whi an ETC for any facilities you own, operate, lease, or	broadband service in Offered only fixed broadband ch you are designated
<440>	Complaints per 1000 customers for fixed broadban	d 0.0
<450>	Complaints per 1000 customers for mobile broadba	and

, ,	npliance With Service Quality Standards and Consumer Protection Rules ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	391670	
<015>	Study Area Name	MIDSTATE COMM., INC.	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com	
<500>	Certify compliance with applicable service quality standards and consumer pr	otection rules Yes	
		391670sdServiceQuality510.pdf	
<510>	Descriptive document for Service Quality Standards & Consumer Protection R	ules Compliance	
<515>	Certify compliance with applicable minimum service standards		

(600) Functionality in Emergency Situations	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	391670
<015>	Study Area Name	MIDSTATE COMM., INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	391670sdEmergencyCertification610.pdf

	ice Offerings including Voice Rate Data Illection Form			FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819  July 2013
<010>	Study Area Code		391670	
<015>	Study Area Name		MIDSTATE COMM., INC.	
<020>	Program Year		2018	
<030>	Contact Name - Person USAC should contact regardin	ng this data	Judy Christiansen	
<035>	Contact Telephone Number - Number of person ident	tified in data lin	e <030> 4028181322 ext.	
<039>	Contact Email Address - Email Address of person iden	ntified in data lii	ne <030> jchristiansen@consortiaco	consulting.com
	Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge	1/1/2017		

<703>	<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
	<b>a.</b> .	()	(2==2)		Residential Local			Mandatory Extended Area	
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
					0				
					See at	tached worksheet			

(710) Broadbrand Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
	July 2013

<010>	Study Area Code	91670
<015>	Study Area Name	MIDSTATE COMM., INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
(711)	State	Exchange (ILEC)	Residential Rate	State Regulated	Total Rate and Fees	Broadband Service - Download Speed	Broadband Service - Upload Speed (Mbps)	Usage Allowance	Usage Allowance Action Taken When Limit Reached { select }
						( ,, ,		ζ= ,	
				0					
			,	- See attacl worksheet -	ned				

(800) Operating Companies		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
<010> Study Area Code	391670	

<010>	Study Area Code		391670
<015>	Study Area Name		MIDSTATE COMM., INC.
<020>	Program Year		2018
<030>	Contact Name - Person U	SAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Numb	per - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - E	mail Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com
<810>	Reporting Carrier	Midstate Communications, Inc.	
<811>	Holding Company	Midstate Communications, Inc. (SD)	
<812>	Operating Company	Midstate Communications, inc.	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
:			
•			
•			
•	See atta	ched workshe	et
•			
•			
•			
•			
•			
•			
•			
			•

(900) Tribal Lands Reporting Data Collection Form			FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819  July 2013
-010> C+u-l-: A	on Code	391670	
<010> Study Are		MIDSTATE COMM., INC.	
<015> Study Are		2018	
	Name - Person USAC should contact regarding this data	Judy Christiansen	
	Telephone Number - Number of person identified in data line <030>	4028181322 ext.	
	Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com	
<900> Does th	he filing entity offer tribal land services? (Y/N)	Yes	
<910> Tribal La	and(s) on which ETC Serves	Crow Creek Sioux Tribal Authority	
<920> Tribal G	Government Engagement Obligation	391670sdTribal920.pdf  Name of Attached Docu	ument

to confir	to confirm the status described on the attached PDF, on line 920,					
demonst	demonstrates coordination with the Tribal government pursuant to					
§ 54.313	(a)(9) includes:					
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions.					
<922>	Feasibility and sustainability planning;					
<923>	Marketing services in a culturally sensitive manner;					
<924>	Compliance with Rights of way processes					
<925>	Compliance with Land Use permitting requirements					
<926>	Compliance with Facilities Siting rules					
<927> Compliance with Environmental Review processes						
<928>	Compliance with Cultural Preservation review processes					
<929>	Compliance with Tribal Business and Licensing requirements.					

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes

Select		
Yes or No or		
Not Applicable		
Yes		
Yes		

				1 460 1.
(1000) V	oice and Broadband Service Rate Comparability			FCC Form 481
<b>Data Coll</b>	lection Form			OMB Control No. 3060-0986/OMB Control No. 3060-0819
				July 2013
<010>	Study Area Code		391670	
<015>	Study Area Name		MIDSTATE COMM., INC.	
<020>	Program Year		2018	
<030>	Contact Name - Person USAC should contact regarding this data		Judy Christiansen	
<035>	Contact Telephone Number - Number of person identified in data line	<030>	4028181322 ext.	
<039>	Contact Email Address - Email Address of person identified in data line	<030>	jchristiansen@consortiaconsulting.co	m
<1000>	Voice services rate comparability certification	Yes		
<1010>	Attach detailed description for voice services rate			
	comparability compliance			
			Name of Attached Documer	nt
<1020>	Broadband comparability certification		- Pricing is no more than the Wireline Competition Bureau	e most recent applicable benchmark announced by
\1020>	broadband comparability certification	CIIC	Wildline competition bareau	
<1030>	Attach detailed description for broadband			
	comparability compliance			
			Name of Attached Docume	nt

(1100) N	o Terrestrial Backhaul Reporting	FCC Form 481
	lection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> <015>	Study Area Code Study Area Name	391670
<020>	Program Year	MIDSTATE COMM., INC. 2018
<030> <035>	Contact Name - Person USAC should contact regarding this data  Contact Telephone Number - Number of person identified in data line <030>	Judy Christiansen 4028181322 ext.
<039>	Contact Feephone Number - Number of person identified in data line <030>	jchristiansen@consortiaconsulting.com
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 upstream within the supported area pursuant to § 54.313(g).	6 kbps

(1200) Te	erms and Condition for Lifeline Customers	FCC Form 481
Lifeline		OMB Control No. 3060-0986/OMB Control No. 3060-0819
<b>Data Coll</b>	ection Form	July 2013
<010>	Study Area Code	391670
<015>	Study Area Name	MIDSTATE COMM., INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030	> jchristiansen@consortiaconsulting.com
		391670sdlifeline1210.pdf
		3510/USullielinel210.pui
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	
		Name of Attached Document
<1220>	Link to Public Website HTTP	
	<del>-</del>	
<b>#61</b>		
	heck these boxes below to confirm that the attached document(s), on line 1210,	
	ebsite listed, on line 1220, contains the required information pursuant to	
	(a)(2) annual reporting for ETCs receiving low-income support, carriers must	
annually	report:	
<1221>	Information describing the terms and conditions of any voice	
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	
	telephony service plans offered to Enemie substitutes,	
4000		
<1222>	Details on the number of minutes provided as part of the plan,	
<1223>	Additional charges for toll calls, and rates for each such plan.	

Data Coll	rice Cap Carrier Additional Documentation lection Form Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	391670	
<015>	Study Area Name	MIDSTATE COMM., INC.	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com	

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

### **Incremental Connect America Phase I reporting**

<2011>	3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.		
<2022>	Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4		
<2023>	Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only. The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.		
<2024A>	Round 2 Recipient of Incremental Support?		
<2024B>	Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information	
<2025A>	Round 2 Recipient of Incremental Support?		
<2025B>	Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).	Name of Attached Document Listing Required Information	
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)		

(2005) Price Cap Carrier Additional Documentation  Data Collection Form  Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<2016>	p Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification support used to build broadband America Phase II Reporting {47 CFR § 54.313(e)}	
<2017A>	Connect America Fund Phase II recipient?	
<2017C>	Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.	
<2018>	Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)	Name of Attached Document Listing Required Information
<2019>	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)	

(3005) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	391670
<015>	Study Area Name	MIDSTATE COMM., INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

	Progress Report on 5 Year Plan			
(3009)	Carrier certifies to 54.313(f)(1)(iii)			
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	Y	Yes - Attach Certifica	391670sdPublicInterest3010B.pdf
(3010B)	Please Provide Attachment	Name of Attached Docu Information	ument Listing Required	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community	Anchors	
(3012B)	Please Provide Attachment	Name of Attached Docu Information	ument Listing Required	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<b>O</b> O	
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	• 0	
(3015)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:  Electronic copy of their annual RUS reports		V	
	(Operating Report for Telecommunications Borrowers)			
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows			391670sd3017.pdf
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Docu Information	ament Listing Required	
(3018)	If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line	(Yes/No)	0 0	
(3019)	3026 pursuant to § 54.313(f)(2), contains: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers			
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows			
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers			
(3023)	Underlying information subjected to a review by an independent certified public accountant			
(3024)	Underlying information subjected to an officer certification.			
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows			Г
(3026)	Attach the worksheet listing required information	Name of Attached Docu Information	ament Listing Required	

(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	391670
<015>	Study Area Name	MIDSTATE COMM., INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com

Financial Data Summary	
(3027) Revenue	
(3028) Operating Expenses	
(3029) Net Income	
(3030) Telephone Plant In Service(TPIS)	
(3031) Total Assets	
(3032) Total Debt	
(3033) Total Equity	
(3034) Dividends	
(	

(4005) Rural Broadband Experiment Additional Documentation Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	391670
<015>	Study Area Name	MIDSTATE COMM., INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Number - Number of person identified in data li	ne <030> 4028181322 ext.
<039>	Contact Email Address - Email Address of person identified in data li	ne <030> jchristiansen@consortiaconsulting.com

### 4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

### Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

**4001**. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

### Community Anchor Institutions – FCC 14-98 (paragraph 79)

**4003a**. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

### If yes to 4003A, please provide a response for 4003B.

speed and data usage allowances available in the

relevant geographic area.

in yes to record, prease provide a response for rec	<del></del> -	
<b>4003b</b> . Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information	_
Broadband Deployment Locations – FCC 14-98 (pa	ragraph 80)	
<b>4004a</b> . Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.	Name of Attached Document Listing Required Information	_
<b>4004b</b> . Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband	Name of Attached Document Listing Required Information	_

Certification - Reporting Carrier	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	391670
<015>	Study Area Name	MIDSTATE COMM., INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com

### TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

# Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. Name of Reporting Carrier: Signature of Authorized Officer: Date Printed name of Authorized Officer: Title or position of Authorized Officer:

Telephone number of Authorized Officer:

Study Area Code of Reporting Carrier: Filing Due Date for this form:

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

	ion - Agent / Carrier ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	391670
<015>	Study Area Name	MIDSTATE COMM., INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com

### TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

I certify that (Name of Agent) <u>Consortia Consulting</u> also certify that I am an officer of the reporting carrier; my res agent; and, to the best of my knowledge, the reports and data	is authorized to submit the information reported on behalf of the reporting carrier. I onsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized provided to the authorized agent is accurate.					
Name of Authorized Agent: Consortia Consulting						
Name of Reporting Carrier: MIDSTATE COMM., INC.						
Signature of Authorized Officer: CERTIFIED ONLINE Date: 06/19/2017						
Printed name of Authorized Officer: Mark Benton						
Title or position of Authorized Officer: General Manager/CEC	Title or position of Authorized Officer: General Manager/CEO					
Telephone number of Authorized Officer: 6057786221 ext.						
Study Area Code of Reporting Carrier: 391670	Filing Due Date for this form: 07/03/2017					

### TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Beh	alf of Reportin	g Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients or the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported			
Name of Reporting Carrier: MIDSTATE COMM., INC.	nerem is accurat	е.	
Name of Authorized Agent Firm: Consortia Consulting			
Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	Date:	06/19/2017	
Name of Authorized Agent Employee: Judy Christiansen			
Title or position of Authorized Agent or Employee of Agent Consultant			
Telephone number of Authorized Agent or Employee of Agent: 4028181322 ext.			
Study Area Code of Reporting Carrier: 391670 Filing Due Date for this form: 07/03/2017			
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. 18 of the United States Code, 18 U.S.C. § 1001.	£. §§ 502, 503(b), or	fine or imprisonment under Title	



(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	391670
<015>	Study Area Name	MIDSTATE COMM., INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com
<701>	Residential Local Service Charge Effective Date 1/1/2017	

<702> Single State-wide Residential Local Service Charge 21.95

<703>

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
				Residential Local			Mandatory Extended Area	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
SD	All		FR	21.95	0.0	0.0	0.0	21.95

(710) Broadband Price Offerings	
Data Collection Form	

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	391670
<015>	Study Area Name	MIDSTATE COMM., INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Number - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	<d3></d3>		<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
	SD	All	34.95	0.0	34.95	10.0	10.0	999999	Other, No limit on usage allowance
	SD	All	69.95	0.0	69.95	20.0	20.0	999999	Other, No limit on usage allowance
	SD	All	110.0	0.0	110.0	50.0	50.0	999999	Other, No limit on usage allowance
	SD	All	169.0	0.0	169.0	100.0	100.0	999999	Other, No limit on usage allowance
							l		

(800) Operating Companies FCC Form 481			
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819		
	July 2013		

<010>	Study Area Code		391670
<015>	Study Area Name		MIDSTATE COMM., INC.
<020>	Program Year		2018
<030>	Contact Name - Person U	SAC should contact regarding this data	Judy Christiansen
<035>	Contact Telephone Numb	per - Number of person identified in data line <030>	4028181322 ext.
<039>	Contact Email Address - E	Email Address of person identified in data line <030>	jchristiansen@consortiaconsulting.com
<810>	Reporting Carrier	Midstate Communications, Inc.	
<811>	Holding Company Midstate Communications, Inc. (SD)		
<812>	Operating Company	Midstate Communications, inc.	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
_	Midstate Telecom, Inc.	399011	Midstate Communications, Inc.
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### MIDSTATE COMMUNICATIONS, INC.

(SAC 391670)

# Certification of Compliance with Applicable Service Quality Standards and Consumer Protection Rules

### Service Quality Standards

### The Company:

- Provides voice grade access to the public switched network.
- Provides flat rated local exchange service with no additional charge to end users.
- Provides access to the emergency services provided by local government or other public safety organizations, such as 911 and enhanced 911.
- Provides toll blocking and toll limitation services.
- Advertises the availability of its services and the charges using media of general distribution and on its website.
- Maintains a business office providing customers with access to a customer service representative either in person or via a local telephone call or toll-free telephone number during normal business hours
- Directs after hour calls to the Company's help desk.
- Directs trouble reports to the on-call technician.
- Tracks all service orders to ensure they are completed in a timely manner.
- Measures its service connection and service interruption performance on a regular basis.
- Trains employees to:
  - Answer all incoming calls promptly.
  - o Respond to all inquiries for information promptly and courteously.
  - Investigate thoroughly all customer complaints and handle appropriately according to the Company's guidelines for resolution of customer complaints.
  - Be knowledgeable about products and service offerings so they can assist the customer with selecting the best service option.
- Has a process for periodic inspection, testing and preventive maintenance of its equipment to permit the rendering of safe, adequate and continuous service at all times.

### **Consumer Protection Rules**

The Company has established operating procedures designed to facilitate compliance with applicable consumer protection rules which include compliance with the Customer Proprietary Network Information (CPNI) rules. The operating procedures include:

- Appointment of a compliance officer.
- A manual detailing the specific procedures for protecting consumer information.
- · Employee training on an annual basis.
- A disciplinary process for improper use of consumer information.

### MIDSTATE TELECOM

(SAC 391670)

### **Functionality in Emergency Situations**

### Back-Up Power

With our current infrastructure, there are three locations within our network where backup battery is a concern: central offices, remote cabinets and ONT locations at the customer premise. Each are addressed below:

### **Central Offices (CO)**

Midstate Communications has 10 central offices which serve 100% of our customer base. The switching and transport systems inside these COs are powered by DC power with current draws ranging from approximately 20 amps to 250 amps. The run time of each battery is slightly different based on current draw and geographical location but they range from approximately 12 hours to 40 hours. Each CO is equipped with an on-site generator and an automatic transfer switch; thus, we expect the required run time of these battery systems to be only a few seconds but have designed them to support our network for significantly longer run times in case of a generator failure. We also possess a 60 KW portable generator for deployment ensuring CO operation throughout an on-site generator failure.

### **Remote Cabinets**

Approximately 5% of our current customer base is served by these remote cabinets located in the field within 3 miles of the subscriber premises served. Each DC system inside these cabinets is designed to support 8 hours of run time in case of a power failure. We possess 22 portable generators in all, with several of them being staged in strategic geographical locations for easy deployment in the event of a power failure.

### ONT

The ONTs are located at the customer premise in our fiber-to-the-home network configurations. We have approximately 3291 deployed ONTs delivering service to approximately 40% of our subscribers. Any ONTs located within the city limits are equipped with a 7.2 amp-hour battery and provide an expected run time of 8 hours. Knowing the power failure outside the city limits can be longer, we deploy a larger battery providing additional run time. These batteries are 20AH and deliver an expected run time of greater than 16 hours.

### Re-routing of Traffic around Damaged Facilities

All core network connections are ring protected and any established traffic is automatically rerouted without impact to these customers. Any call not yet established or in a "setup" state during a reroute situation (fiber cut, central office failure, etc.) would fail and these callers would need to reacquire dial tone and replace the call. The time the routes would be unavailable is less than one second; thus, any subsequent call attempts would be successful.

Our connection to the outside world is via our centralized equal access provider: South Dakota Network (SDN). The Kimball office is positioned in the logical center of our network and houses a node on the above mentioned statewide DWDM MPLS network. This network utilizes alternate fiber routes throughout the state of South Dakota functioning in a mesh environment to deliver our traffic to the SDN location in Sioux Falls, SD. As for our intra-company interexchange facilities, they include three EPS Rings (Calix), one OC-48 ring (Fujitsu) and one MPLS ring (Brocade) functioning in a mesh environment.

### Traffic Spikes

Currently, Midstate provides dial tone to approximately 4,200 subscribers. The soft-switch we utilize is manufactured by Meta Switch and can support 250,000 subscribers before any expansion or upgrade is required. Our customer connections to this switch are MGCP and in this configuration the switch can support 1.3 M Busy Hour Call Attempts. As for the trunking, we have toll and 911 routes to SDN and CenturyLink. These routes are actively monitored for overflow and near overflow status. Any near overflow or overflow situations are addressed immediately after receiving any alarm.

# Midstate Communications, Inc. Description of Tribal Engagement

Midstate Communications, Inc., Study Area 391670, (Midstate) provides services in areas of the Crow Creek Sioux Tribe. Midstate periodically, and when requested, actively engages in discussions with Tribal leaders that include deployment of services to Tribal anchor institutions, and feasibility and sustainability planning of those services. Midstate reached a resolution with Crow Creek Sioux Tribe to begin planning for a fiber to the home deployment in 2016. Construction was completed in the fall of 2016. Midstate markets its services in a culturally sensitive manner, including advertisements and written notifications via certified mail of required filings of services and rates. Midstate is in compliance with right of way processes, land use permitting, facilities siting, and environmental and cultural preservation review processes. Midstate is in compliance with Crow Creek Sioux Tribe business and licensing requirements



120 EAST FIRST • P.O. BOX 48 KIMBALL, SD 57355-0048 PHONE (605) 778-6221 • FAX (605) 778-8080 www.midstatesd.net

Sent Return Receipt Requested

July 28, 2016

Chairman Brandon Sazue
Office of the Chairman, Crow Creek Sioux Tribe
PO Box 50
Fort Thompson, SD 57339

### Dear Chairman Sazue:

The Federal Communications Commission (FCC), as part of its 2012 Order reforming the federal universal service mechanisms related to telecommunications and information services, adopted new "Tribal Engagement" provisions that are intended to improve communications and foster a greater understanding between service providers and Tribal entities of the factors necessary to deploy and sustain telecommunication services on Tribal lands. See FCC Public Notice, Office of Native Affairs and Policy, Wireless Telecommunications Bureau, and Wireline Competition Bureau Issue Further Guidance on Tribal Engagement Obligation Provisions of the Connect America Fund, DA 12-1165, released July 19, 2012.

Pursuant to the FCC's rules related to Tribal Engagement Midstate Communications would, as soon as possible, like to begin discussions with the Crow Creek Sioux Tribe in a manner consistent with the FCC rules. Accordingly, we would request a meeting with the Tribe and it is our hope that this meeting could be held sometime prior to the end of October, 2013. The purpose of this meeting will, generally, be to exchange information related to the deployment and provisioning of communications services on Tribal lands.

While Midstate Communications leaves to your discretion attendees from the tribe at this requested meeting, it is important that at least some of the tribal representative attendees at the meeting are "decision-makers," as this can change the perspectives of the discussions. Midstate Communications asks that the Crow Creek Sioux Tribe provide a name and contact information for a Tribal representative who can assist in scheduling and arranging a meeting with the appropriate Tribal government staff and leaders to discuss deployment and sustainability of telecommunications services on Tribal lands. This information may be provided to the undersigned by calling (605) 778-6221, or through an e-mail directed to mark@midstaff.net.

Thank you for your cooperation in this matter. We look forward to discussing these important matters with you.

Sincerely,

Mark Benton, GM

Midstate Communications, Inc.

### Midstate Communications, Inc.

### **Lifeline Terms and Conditions**

Midstate Communications, Inc. ("Midstate") offers Lifeline program-supported service to qualified low-income residential consumers for one telephone line or qualifying broadband internet access service (BIAS) per eligible household. The Lifeline program provides discounts to eligible low-income consumers to help them establish and maintain telephone or qualifying BIAS service. Eligible consumers can receive \$9.25 per month in discounts. In addition, the Federal Universal Service Charge is not assessed to consumers participating in Lifeline. Toll Blocking prevents the placement of all long distance calls for which a subscriber would be charged. Toll blocking is available to eligible consumers at no cost. Also, by choosing this option, consumers are usually not charged a deposit.

### **Lifeline Program Eligibility Information**

### **Program Based Eligibility**

Consumers are eligible for Lifeline if they, one of their dependents or their household participate in one of the following qualifying assistance programs:

Federal Public Housing Assistance (Section 8)
Supplemental Nutrition Assistance Program (SNAP)
Medicaid
Supplemental Security Income (SSI)
Veteran's Pension and Survivor Benefit

Lifeline applicants must present documentation demonstrating eligibility either through participation in one of the qualifying federal assistance programs or through income-based means.

Acceptable documentation of program-based eligibility includes: current or prior year's statement of benefits from a qualifying state, federal or Tribal program; notice letter of participation in a qualifying state, federal or Tribal program; program participation documents; or another official document evidencing the consumer's participation in a qualifying state, federal or Tribal program.

### **Income Based Eligibility**

In addition, consumers are eligible for Lifeline if their household income is at or below 135% of the federal poverty guidelines.

2017 Federal Poverty Guidelines – 135%

Household Size	48 Contiguous	Alaska	Hawaii
	States and D.C.		
1	\$16,281	\$20,331	\$18,711
2	\$21,924	\$27,392	\$25,205
3	\$27,567	\$34,452	\$31,698
4	\$33,210	\$41,513	\$38,192
5	\$38,853	\$48,573	\$44,685
6	\$44,496	\$55,634	\$51,179
7	\$40,139	\$62,694	\$57,672
8	\$55,782	\$69,755	\$64,166
For each additional	\$5,643	\$7,061	\$6,494
person, add			

Acceptable documentation of income eligibility includes: prior year's state, federal or Tribal tax return; current income statement from an employer or paycheck stub; social security statement of benefits; Veterans Administration statement of benefits; retirement/pension statement of benefits; unemployment/workmen's compensation statement of benefits; federal or Tribal notice of letter participating in General Assistance; or a divorce decree or child support award or other official document containing income information.

### **Tribal Eligibility**

A subscriber who lives on Tribal lands and is an eligible resident of Tribal lands is eligible for Tribal Lifeline service or Tribal Link Up if the subscriber, one or more of the subscriber's dependents, or the subscriber's household participates in any of the above-listed qualifying assistance programs or one of the following Tribal-specific federal assistance programs: Bureau of Indian Affairs General Assistance; Tribally Administered Temporary Assistance for Needy Families; Head Start (if income eligibility criteria are met); or the Food Distribution Program on Indian Reservations (FDPIR). Tribal subscribers may also qualify if the household income is at or below 135% of the Federal Poverty Guidelines.

### **Lifeline Program Service**

Midstate's Voice Lifeline service includes unlimited local minutes-of-use within the toll-free calling area. Midstate's Voice Lifeline Plan does not include any free minutes-of-use for toll. Toll is billed at the standard toll rate depending on which interexchange carrier the consumer subscribes to for toll service. As part of the Lifeline service, Toll blocking is available to eligible consumers at no cost.

BIAS minimum speed and usage allowance standards are required for the service to qualify.

Lifeline recipients may transfer the Lifeline benefit to a new company once every sixty days for telephone service and once every 12 months for BIAS.

### **Rates**

Subscribers may receive the Lifeline credit on any type or grade of local service, including bundled services that are normally offered by Midstate. Advertised rates do not include any applicable taxes or surcharges.

### Recertification of Lifeline Eligibility

Lifeline recipients are required to recertify their eligibility annually. Failure to properly recertify a recipient's continued eligibility for the Lifeline program will result in termination of the Lifeline recipient's monthly Lifeline discount and de-enrollment from the Lifeline Program.

### Additional Lifeline Program Information

The Lifeline program is limited to one benefit per household, consisting of either wireline or BIAS. A household is defined, for purposes of the Lifeline program, as an individual or group of individuals who live together at the same address and share income and expenses. Lifeline is a government benefit program, and consumers who willfully make false statements in order to obtain the benefit can be punished by fine or imprisonment or can be barred from the program.

### **Midstate Communications, Inc.**

### Certification of Public Interest Obligations

To be in compliance with the Certification of Public Interest Obligations:

- Midstate Communications certifies that it has taken reasonable steps to provide upon a reasonable request broadband service at actual speeds of 10 Mbps downstream/1 Mbps upstream with latency suitable for real-time applications, including Voice over Internet Protocol.
- The Company provides usage capacity that is reasonably comparable to comparable offerings in urban areas.
- The Company certifies that requests for such service are met within a reasonable amount of time.

REDACTED - FOR PUBLIC INSPECTION

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions,

searching existing data sources, gathering and maintaining t			the collection of information.	ing the time for reviewing instructions,			
USDA-RUS	3		This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq.				
			and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.  BORROWER NAME  Midstate Communications, Inc.				
OPERATING REP	ORT FOR						
TELECOMMUNICATION	S BORROWER	S	Triabeace Communications, inc.				
INSTRUCTIONS-Submit report to RUS within 30 day	ys after close of the pe	eriod.	PERIOD ENDING	BORROWER DESIGNATION			
For detailed instructions, see RUS Bulletin 1744-2. R			December, 2016	SD0524			
		CE	ERTIFICATION				
We hereby certify that the entries in this	report are in accord		ounts and other records of the system and reflect the state	tus of the system			
to the best of our knowledge and belief.	OPP P. P. 1500	ATT 1 DATE D TITLE		va pupuan ilin			
ALL INSURANCE REQUIRED BY 7 RENEWALS HAVE BEEN OBTAINI			I, RUS, WAS IN FORCE DURING THE REPORTIN	G PERIOD AND			
RENEWALS HAVE BEEN OBTAIN	ED FOR ALL FOI	LICIES.					
DURING THE PERIO	D COVERED BY		PURSUANT TO PART 1788 OF 7CFR CHAPTER 2 e of the following)	(VII			
		(Oneck one					
X All of the obligations under the RUS loan doc have been fulfilled in all material respects.	uments		There has been a default in the fulfillment of the oblig under the RUS loan documents. Said default(s) is/ar				
nave been fullilled in all material respects.			specifically described in the Telecom Operating Repo				
Mark Benton		3/28/2017					
	-	DATE	-				
			A. BALANCE SHEET I				
	BALANCE	BALANCE		BALANCE BALANCE			
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR END OF PERIOD			
CURRENT ASSETS			CURRENT LIABILITIES				
Cash and Equivalents			25. Accounts Payable				
2. Cash-RUS Construction Fund			26. Notes Payable				
3. Affiliates:			27. Advance Billings and Payments				
a. Telecom, Accounts Receivable			28. Customer Deposits				
b. Other Accounts Receivable			29. Current Mat. L/T Debt				
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.				
4. Non-Affiliates:			31. Current MatCapital Leases				
a. Telecom, Accounts Receivable			32. Income Taxes Accrued				
b. Other Accounts Receivable			33. Other Taxes Accrued				
c. Notes Receivable			34. Other Current Liabilities				
Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)				
Material-Regulated			LONG-TERM DEBT				
7. Material-Nonregulated			36. Funded Debt-RUS Notes				
			37. Funded Debt-RTB Notes				
8. Prepayments							
9. Other Current Assets			38. Funded Debt-FFB Notes				
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other	<del>                        _   _   _       _  </del>			
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan				
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt				
a. Rural Development			42. Reacquired Debt				
b. Nonrural Development			43. Obligations Under Capital Lease				
12. Other Investments			44. Adv. From Affiliated Companies				
a. Rural Development			45. Other Long-Term Debt				
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)				
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS				
14. Other Noncurrent Assets			47. Other Long-Term Liabilities				
15. Deferred Charges			48. Other Deferred Credits				
16. Jurisdictional Differences			49. Other Jurisdictional Differences				
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)				
PLANT, PROPERTY, AND EQUIPMENT			EQUITY				
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed				
19. Property Held for Future Use			52. Additional Paid-in-Capital				
20. Plant Under Construction			53. Treasury Stock				
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates				
22. Less Accumulated Depreciation			55. Other Capital				
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits				
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins				
			58. Total Equity (51 thru 57)				
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)				
	1		00. 101AL LIADILITIES AND ENGITT (33140130130)	1			

Total Equity = % of Total Assets

USDA-RUS

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROW	/FR DE	SIGNA	MOIT

SD0524

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2016

INSTRUCTIONS- See RUS Bulletin 1744-2	•				
PART B. STATEMENTS OF INCOME AND RETAINED EA	RNINGS OR MARGINS				
ITEM	PRIOR YEAR	THIS YEAR			
Local Network Services Revenues					
2. Network Access Services Revenues					
Long Distance Network Services Revenues					
Carrier Billing and Collection Revenues					
5. Miscellaneous Revenues					
6. Uncollectible Revenues					
7. Net Operating Revenues (1 thru 5 less 6)					
Plant Specific Operations Expense					
Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)					
10. Depreciation Expense					
11. Amortization Expense					
12. Customer Operations Expense					
13. Corporate Operations Expense					
14. Total Operating Expenses (8 thru 13)					
15. Operating Income or Margins (7 less 14)					
16. Other Operating Income and Expenses					
17. State and Local Taxes					
18. Federal Income Taxes					
19. Other Taxes					
20. Total Operating Taxes (17+18+19)					
21. Net Operating Income or Margins (15+16-20)					
22. Interest on Funded Debt					
23. Interest Expense - Capital Leases					
24. Other Interest Expense					
25. Allowance for Funds Used During Construction  26. Total Fixed Charges (22+23+24-25)					
27. Nonoperating Net Income					
28. Extraordinary Items					
29. Jurisdictional Differences					
30. Nonregulated Net Income					
31. Total Net Income or Margins (21+27+28+29+30-26)					
32. Total Taxes Based on Income					
33. Retained Earnings or Margins Beginning-of-Year					
34. Miscellaneous Credits Year-to-Date					
35. Dividends Declared (Common)					
36. Dividends Declared (Preferred)					
37. Other Debits Year-to-Date					
38. Transfers to Patronage Capital					
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]					
40. Patronage Capital Beginning-of-Year					
41. Transfers to Patronage Capital					
42. Patronage Capital Credits Retired					
43. Patronage Capital End-of-Year (40+41-42)					
44. Annual Debt Service Payments					
45. Cash Ratio [(14+20-10-11) / 7]					
46. Operating Accrual Ratio [(14+20+26) / 7]					
47. TIER [(31+26) / 26]					
48. DSCR [(31+26+10+11) / 44]					

USDA-RUS

## OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

SD0524

PERIOD ENDED

December, 2016

INSTRUCTIONS - See RUS Bulletin 1744-2

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
	1. RA	TES	2. SUBS	CRIBERS (ACCESS LINE	S)	3. ROUTE MILES		
EXCHANGE	B-1	R-1	BUSINESS RESIDENTIAL		TOTAL	TOTAL (including fiber)	FIBER	
	(a)	(b)	(a)	(b)	(c)	(a)	(b)	
Delmont								
Fort Thompson								
Gann Valley								
Kimball								
New Holland								
Platte								
Pukwana								
Stickney								
White Lake								
Academy								
Chamberlain								
MobileWireless								
Route Mileage Outside Exchange Area					-			
Total								
No. Exchanges		-				•		

USDA-RUS

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

SD0524

PERIOD ENDED

December, 2016

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION							
	4. BROADBAND SERVICE							
				Detai	s on Least Expen	sive Broadband S	ervice	
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Delmont	(4)	(5)	(0)	(a)	(0)	(.)	(1)	(9)
Fort Thompson								
Gann Valley								
Kimball								
New Holland								
Platte								
Pukwana								
Stickney								
White Lake								
Academy								
Chamberlain								
Total								

		EDACTED DA-RUS	- FOR PUB	LIC INSPE		CICNIATION	-
	USI	JA-KUS			BORROWER DESIGNATION		
	OPERATING	REPORT FOR	1		SD0524		
	TELECOMMUNICATIONS BORR				PERIOD ENDING December, 2016		
INSTRUCTIONS- See RUS Bul	lletin 1744-2						
			PART D. SYSTEM	1 DATA			
1. No. Plant Employees	2. No. Other Employees		3. Square Miles Served		4. Access Lines per Squar	e Mile	5. Subscribers per Route Mile
		_	PART E. TOLL	DATA			
Study Area ID Code(s)		2. Types of Toll Se	ettlements (Check one	9)			
, (,	a.391670	,,	,	Interstate:	Average Schedule	е	X Cost Basis
	b.						
	c.			Intrastate:	Average Schedule	е	X Cost Basis
	d.				<u>—</u>		
	е.						
	f.						
	g.						
h.							
	i						
	j.						
	•						
		PART F. FU	NDS INVESTED IN F	PLANT DURING YE	AR		
1. RUS, RTB, & FFB Loan Fund	ds Expended						
2. Other Long-Term Loan Fund	ls Expended						
3. Funds Expended Under RUS	S Interim Approval						
4. Other Short-Term Loan Fund	ds Expended						
5. General Funds Expended (O	other than Interim)						
Salvaged Materials							
7. Contribution in Aid to Constru	uction						
8. Gross Additions to Telecom.	Plant (1 thru 7)						
		PART G. IN\	VESTMENTS IN AFF	ILIATED COMPANI	ES		
			CURRENT Y	EAR DATA		CUMULATIVE DA	ATA
					Cumulative	Cumulative	
	INVESTMENTS		Investment	Income/Loss	Investment	Income/Loss	Current
			This Year	This Year	To Date	To Date	Balance
	(a)		(b)	(c)	(d)	(e)	(f)
Investment in Affiliated Comp	panies - Rural Developmen	t					
2. Investment in Affiliated Comp	nent						

**USDA-RUS** 

BORROWER DESIGNATION	
SD0524	
PERIOD ENDING	
December, 2016	

### OPERATING REPORT FOR **TELECOMMUNICATIONS BORROWERS** PART H. CURRENT DEPRECIATION RATES Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) Х YES NO **EQUIPMENT CATEGORY DEPRECIATION RATE** Land and support assets - Motor Vehicles Land and support assets - Aircraft Land and support assets - Special purpose vehicles Land and support assets - Garage and other work equipment Land and support assets - Buildings Land and support assets - Furniture and Office equipment Land and support assets - General purpose computers Central Office Switching - Digital Central Office Switching - Analog & Electro-mechanical Central Office Switching - Operator Systems 11. Central Office Transmission - Radio Systems 12. Central Office Transmission - Circuit equipment 13. Information origination/termination - Station apparatus 14. Information origination/termination - Customer premises wiring 15. Information origination/termination - Large private branch exchanges 16. Information origination/termination - Public telephone terminal equipment 17. Information origination/termination - Other terminal equipment 18. Cable and wire facilities - Poles 19. Cable and wire facilities - Aerial cable - Metal 20. Cable and wire facilities - Aerial cable - Fiber 21. Cable and wire facilities - Underground cable - Metal 22. Cable and wire facilities - Underground cable - Fiber 23. Cable and wire facilities - Buried cable - Metal 24. Cable and wire facilities - Buried cable - Fiber 25. Cable and wire facilities - Conduit systems 26. Cable and wire facilities - Other

**BORROWER DESIGNATION** USDA-RUS SD0524 **OPERATING REPORT FOR** PERIOD ENDED **TELECOMMUNICATIONS BORROWERS** December, 2016 INSTRUCTIONS - See help in the online application. PART I - STATEMENT OF CASH FLOWS 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) **CASH FLOWS FROM OPERATING ACTIVITIES** 2. **Net Income** Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 4. Add: Amortization 5. Other (Explain) Changes in Operating Assets and Liabilities 6. Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory 8. Decrease/(Increase) in Prepayments and Deferred Charges 9. Decrease/(Increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable 11. Increase/(Decrease) in Advance Billings & Payments Increase/(Decrease) in Other Current Liabilities 13. Net Cash Provided/(Used) by Operations **CASH FLOWS FROM FINANCING ACTIVITIES** 14. Decrease/(Increase) in Notes Receivable 15. Increase/(Decrease) in Notes Payable 16. Increase/(Decrease) in Customer Deposits 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 18. Increase/(Decrease) in Other Liabilities & Deferred Credits 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 20. Less: Payment of Dividends 21. Less: Patronage Capital Credits Retired 22. Other (Explain) 23. Net Cash Provided/(Used) by Financing Activities **CASH FLOWS FROM INVESTING ACTIVITIES** Net Capital Expenditures (Property, Plant & Equipment) 24. 25. Other Long-Term Investments 26 Other Noncurrent Assets & Jurisdictional Differences 27. Other (Explain) 28. Net Cash Provided/(Used) by Investing Activities 29. Net Increase/(Decrease) in Cash

30.

**Ending Cash** 

REDACTED - FOR TUBLIC INSTECTION					
USDA-RUS	BORROWER DESIGNATION				
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	SD0524				
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016				
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS					

REDACTED - FOR FUBLIC INSTECTION					
USDA-RUS	BORROWER DESIGNATION				
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	SD0524				
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016				
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS					